VOLUME 15 SECURITY ASSISTANCE POLICY AND PROCEDURES

Table of Contents

FO	R	\mathbf{E}	W	O	RI	D
$\mathbf{I} \mathbf{V}$	1		* *	\mathbf{v}		_

TABLES

★ 0101

★ 0102

★ 0103

0206

REFERENCES

DEFINITIONS

ABBREVIATIONS AND/OR ACRONYMS

INTRODUCTION

CHAPTER 1 GENERAL INFORMATION

TREASURY ACCOUNTS

TYPES OF FINANCING

CHAPTER 2	FINANCE
0201	INTRODUCTION
0202	PREPARATION AND PROCESSING OF DD FORMS 2061 AND 2060 FOR
	OTHER THAN COOPERATIVE LOGISTICS SUPPLY SUPPORT
	ARRANGEMENTS (CLSSAs)
0203	PREPARATION AND PROCESSING OF DD FORMS 2061 AND 2060 FOR
	COOPERA-TIVE LOGISTICS SUPPLY SUPPORT ARRANGEMENT
0204	PREPARATION AND PROCESSING OF DD FORMS 2060 FOR FMS
	ADMINISTRATIVE BUDGET AND LOGISTICS EXPENSE
0205	PREPARATION AND PROCESSING OF DD FORMS 2060 FOR CONTRACT
	ADMIN-ISTRATIVE SERVICES (CAS) PROVIDED BY DOD ON

ADMIN-ISTRATIVE COSTS INCURRED IN SUPPORT OF FMS

PREPARATION AND PROCESSING OF DD FORMS 2060 FOR CONTRACT

0207	BUDGET EXECUTION
0208	FMS TRUST FUND BUDGET EXECUTION REPORTS

0209 FINANCIAL STATEMENTS

CONTRACTS

0210 REPORT ON FMS REIMBURSEMENTS

COMMERCIAL CON-TRACT

0211 CASE EXECUTION

0212 ADVERSE FINANCIAL CONDITION REPORTS

CHAPTER 3 ACCOUNTING

	7 April 200
0301	INTRODUCTION
0302	FMS TRUST FUND ACCOUNTING REQUIREMENTS
0303	IMPLEMENTING AGENCY ACCOUNTING REQUIREMENTS
0304	ACTUAL ADMINISTRATIVE EXPENSE ACCOUNTING REQUIREMENTS
0305	INTERNAL CONTROL
CHAPTER 4	CASH MANAGEMENT
0401	INTRODUCTION
0401	ESTIMATING CASH ADVANCE REQUIREMENTS
0402	PAYMENT SCHEDULES
0403	CONTRACTOR REQUEST FOR PROGRESS PAYMENTS AND
0404	REIMBURSEMENT OF COSTS UNDER CONTRACTS INCLUDING FMS REOUIREMENTS
0405	DEPOSIT OF CUSTOMER CASH INTO TREASURY ACCOUNTS
0406	EXPENDITURE AUTHORITY
★ CHAPTER	5 COLLECTING AND REPORTING FMS INDEBTEDNESS AND
	ARREARAGES
★ 0501	INTRODUCTION
★ 0502	REQUIREMENTS
★CHAPTER	6 CASE FILES
★ 0601	INTRODUCTION
★ 0602	UNIFORM FMS CASE DOCUMENTATION
CHAPTER 7	PRICING
0701	INTRODUCTION
0702	PRICING OF PERSONNEL SERVICES
0703	CASH SALES OF DEFENSE ARTICLES ISSUED FROM STOCK
0704	CASH SALES OF DEFENSE ARTICLES FROM NEW PROCUREMENT FOR
	DIRECT DELIVERY AND PARTICIPATION IN NEW PRODUCTION
0705	ACCESSORIAL COSTS
0706	ADMINISTRATIVE CHARGES
0707	COOPERATIVE LOGISTICS SUPPLY SUPPORT ARRANGEMENTS
0708	STORAGE, REPAIR AND/OR MODIFICATION OF CUSTOMER-OWNED MATERIEL
0709	COSTS ALLOCABLE FOR JOINTLY USED FACILITIES
0710	TRAINING OF FOREIGN NATIONALS
0711	INSTRUCTIONS FOR COMPUTING FMS TRAINING COST
0712	INCREMENTAL COSTING OF TRAINING
0713	OTHER CASH SALES AND LEASING OF DEFENSE ARTICLES
0714	EXPANSION OF FACILITIES

 0716 PUBLICATION PRICING 0717 SPECIAL DEFENSE ACQUISITION FUND (SDAF) 0718 CASE MANAGEMENT LINE 0719 EXCEPTION TO PRICING POLICIES AND COST RECOUPMENT WAIVERS 0720 PERIODIC REVIEW AND UPDATING OF RATES 0721 FINAL ACCOUNTING 0722 LOGISTICS SUPPORT CHARGE 	0715	PRICING FOR USE OF TECHNOLOGY
 0718 CASE MANAGEMENT LINE 0719 EXCEPTION TO PRICING POLICIES AND COST RECOUPMENT WAIVERS 0720 PERIODIC REVIEW AND UPDATING OF RATES 0721 FINAL ACCOUNTING 	0716	PUBLICATION PRICING
 0719 EXCEPTION TO PRICING POLICIES AND COST RECOUPMED WAIVERS 0720 PERIODIC REVIEW AND UPDATING OF RATES 0721 FINAL ACCOUNTING 	0717	SPECIAL DEFENSE ACQUISITION FUND (SDAF)
WAIVERS 0720 PERIODIC REVIEW AND UPDATING OF RATES 0721 FINAL ACCOUNTING	0718	CASE MANAGEMENT LINE
0720 PERIODIC REVIEW AND UPDATING OF RATES 0721 FINAL ACCOUNTING	0719	EXCEPTION TO PRICING POLICIES AND COST RECOUPMENT
0721 FINAL ACCOUNTING		WAIVERS
	0720	PERIODIC REVIEW AND UPDATING OF RATES
0722 LOGISTICS SUPPORT CHARGE	0721	FINAL ACCOUNTING
	0722	LOGISTICS SUPPORT CHARGE

CHAPTER 8 BILLING AND REIMBURSEMENT

0801	INTRODUCTION
0802	FMS BILLING STATEMENT
0803	FMS CUSTOMER REQUESTS FOR BILLING AND SUPPLY
	ADJUSTMENTS
0804	IMPLEMENTING AGENCY PERFORMANCE REPORTS OR REQUESTS
	FOR REIMBURSEMENT
0805	TRANSPORTATION COST LOOK-UP TABLE
0806	BILLING ACTUAL COST FOR CHARGES APPLIED BY SAAC
0807	SAAC MANAGEMENT CONTROL PROGRAM
8080	SUPPORTING DOD COMPONENT PERFORMANCE REPORTS/REQUEST
	FOR REIMBURSEMENTS
0809	PERFORMANCE AND DELIVERY REPORTING

APPENDIX A - TRUST FUND ACCOUNTS

APPENDIX B - NONRECURRING COST RECOUPMENT CHARGES

APPENDIX C - PAY TABLES

SUBJECT INDEX